

State of Alaska FY2007 Governor's Operating Budget

Department of Revenue APFC Custody and Management Fees Component Budget Summary

Component: APFC Custody and Management Fees

Contribution to Department's Mission

See Alaska Permanent Fund Corporation Component Narrative Report.

Core Services

See Alaska Permanent Fund Corporation Component Narrative Report.

FY2007 Resources Allocated to Achieve Results

FY2007 Component Budget: \$63,200,000	Personnel:	
	Full time	0
	Part time	0
	Total	0

Key Component Challenges

See Alaska Permanent Fund Corporation Component Narrative Report.

Significant Changes in Results to be Delivered in FY2007

See Alaska Permanent Fund Corporation Component Narrative Report.

Major Component Accomplishments in 2005

See Alaska Permanent Fund Corporation Component Narrative Report.

Statutory and Regulatory Authority

AS 37.13 Alaska Permanent Fund and Corporation

Contact Information

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**APFC Custody and Management Fees
Component Financial Summary**

All dollars shown in thousands

	FY2005 Actuals	FY2006 Management Plan	FY2007 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	41,896.5	49,430.0	63,200.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	41,896.5	49,430.0	63,200.0
Funding Sources:			
1105 Alaska Permanent Fund Corporation Receipts	41,896.5	49,430.0	63,200.0
Funding Totals	41,896.5	49,430.0	63,200.0

**Summary of Component Budget Changes
From FY2006 Management Plan to FY2007 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2006 Management Plan	0.0	0.0	49,430.0	49,430.0
Adjustments which will continue current level of service:				
-RE consulting / legal fees transfer from Operations RDU	0.0	0.0	300.0	300.0
Proposed budget increases:				
-Increased Manager Fees	0.0	0.0	13,470.0	13,470.0
FY2007 Governor	0.0	0.0	63,200.0	63,200.0